

## Attachment D - Financial Information

See Attached

# KT&T

Kiger Telephone &amp; Telephony, I.L.C.

## Financial Statement Period Ending 12-10-01

**Assets:****Current Assets**

Cash	\$46,102
Accounts Receivable	\$857,820

<b>Total Current Assets</b>	<b>\$903,922</b>
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**Property Plant & Equipment**

Equipment	\$83,849
Furniture	\$2,523
Software	\$5,154

<b>Total Fixed Assets</b>	<b>\$91,526</b>
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Accum Depreciation	\$0
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<b>Total Property Plant &amp; Equip.</b>	<b>\$91,526</b>
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**Other Assets**

Security Deposits	\$368,000
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<b>Total Other Assets</b>	<b>\$368,000</b>
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<b>Total Assets:</b>	<b><u>\$1,363,448</u></b>
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**Liabilities & Equity:****Current Liabilities**

Trade Payables	\$1,150
Taxes Payable	\$0
Deferred Revenue	\$0
Accrued Liabilities	\$0
Current Portion of LT Debt	\$0

<b>Current Liabilities</b>	<b>\$1,150</b>
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<b>Long Term Debt</b>	<b>\$250,000</b>
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<b>Total Liabilities</b>	<b>\$251,150</b>
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**Stockholders Equity**

Retained Earnings	\$0
Net Profit	\$1,112,298

<b>Total Equity</b>	<b><u>\$1,075,836</u></b>
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<b>Total Liabilities &amp; Equity:</b>	<b><u>\$1,326,986</u></b>
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The above financial statement is true and accurate to the best of my knowledge.

  
Robert Kiger, CEO12-10-01  
Date